

GOVERNMENT OF TELANGANA
ABSTRACT

Infrastructure & Investment Department – Budget Estimates 2015-16 – Administrative sanction for an amount of Rs.4,56,000.00 (Rupees four lakhs fifty six thousand only) of 50% fee including Service Tax to RITES Limited for undertaking Pre-feasibility Study for development of Airport at Kothagudem in Khammam District - Accorded - Orders – Issued.

INFRASTRUCTURE AND INVESTMENT (AIRPORTS) DEPARTMENT

G.O.Rt.No.42

Dated:07-09-2015

Read the following :

- 1) Government Letter No.6/Airports/2015, Dt.10-07-2015.
- 2) From RITES Limited, Letter No.RITES/90001689/R001/55/8698, Date.09-08-2015.
- 3) G.O.Rt.No.2179, Finance (EBS.X) Dept., Dt.20.06.2015.

ORDER:

In the reference 1st read above, M/s Rites Limited was awarded to take up the Pre-feasibility study for development of an Airport at Kothagudem in Khammam District.

2. In the reference 2nd read above, the Rites Limited has requested for sanction of 50% mobilization fees including Service Tax of Rs.4,56,000.00 (50% Fee Rs.4,00,000.00 + Service tax @14% Rs.56,000.00) to take up the Pre-feasibility study for development of airport at Kothagudem in Khammam District.

3. In the G.O. 3rd read above, the Finance (EBS.X) Department have issued Budget Release Orders for an amount of Rs.8,00,000.00 (Rupees eight lakhs only) under plan by way of re-appropriation towards meeting the above expenditure in relaxation of Treasury Control orders.

4. Government, after careful examination, hereby accord administrative sanction for an amount of Rs.4,56,000.00 (Rupees four lakhs fifty six thousand only) to RITES Limited towards payment of 50% mobilization fees Rs.4,00,000.00 + Service tax @14% Rs.56,000.00 for taking up the Pre-feasibility Study for development of Airport at Kothagudem in Khammam District.

5. The amount sanctioned in para-4 above shall be debited to the Head of Account “5054 COL on Roads & Bridges - 03 State Highways - MH-337 Road Works - GH-11 Normal State Plan - SH(28) Estt. of Regional Airports – 530 Major Works - 531 Other Expenditure.

6. The Assistant Secretary to Government and Drawing Officer, Infrastructure & Investment Department, shall draw the amount sanctioned in para-4 above as per procedure indicated in the G.O. 3rd read above and make payment to RITES Limited through ECS/RTGS as per “Bill No. 90001689/R001/55” Dt.9-8-2015 raised by RITES Limited under proper acknowledgement.

7. This order issues with the concurrence of Finance (EBS.X) Department vide their U.O.No.467/45/A2/EBS.X/15, Dated.20-06-2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

ARVIND KUMAR
SECRETARY TO GOVERNMENT

To
The Group General Manager / Airports, RITES Limited, Gurgaon. .
The Director, Aviation, Telangana State.

The Asst. Secretary to Government & Drawing Officer, I & I Department.

Copy to:

The General Manager (Planning), Airport Authority of India, Rajiv Gandhi Bhawan, Safdarjung Airport, New Delhi -110 003.

The Secretary to Government of India, Ministry of Civil Aviation, New Delhi.

The General Manager (coordination), Airports Authority of India, Begumpet, Hyderabad.

The Accountant General, Telangana, Hyderabad

The Director of Treasuries & Accounts, Telangana, Hyderabad.

The Pay & Accounts Officers, Telangana, Hyderabad.

The Dy. Pay & Accounts Officers, Telangana, Secretariat, Hyderabad.

The Finance (EBS-X) Department., Telangana.

The Finance (BG) Department. Telangana.

The I & I (OP) Department, Telangana.

SC/SFs.

// FORWARDED : BY ORDER //

SECTION OFFICER